

EXHIBIT “B”

EXHIBIT "B"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF OUT OF POCKET EXPENSES

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

<u>Type</u>	<u>Total</u>
Airfare	\$ 1,050.06
Cab Fare	108.72
Faxes	16.00
Hotel	1,709.21
Meals	530.43
Pacer	590.60
Parking	56.00
Photocopies	397.10
Postage	42.36
Total	<u><u>\$ 4,500.48</u></u>

Expense Report

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Description	Employee	Expense	Date
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Activity: Airfare			
Airfare to/from Chicago for accounts receivable conference (McKesson)	Matthew Tomlin	\$535.03	8/7/2025
Airfare to/from Chicago for meeting with McKesson	Jack J. Reynolds	\$515.03	8/12/2025
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Total: Akorn - Case Admin			
		\$1,050.06	
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Total: Airfare			
		\$1,050.06	

Description	Employee	Expense	Date
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Activity: Cab Fare			
Uber from airport to hotel Chicago	Jack J. Reynolds	\$48.38	8/12/2025
Uber to airport from hotel Chicago	Jack J. Reynolds	\$60.34	8/12/2025
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Total: Akorn - Case Admin			
		\$108.72	
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Total: Cab Fare			
		\$108.72	

Description	Employee	Expense	Date
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Activity: Faxes			
Fax - Payroll Return to CIO	Administrative	\$11.00	4/30/2025
Fax - Form 941 2nd Qtr to CIO	Administrative	\$5.00	7/30/2025
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Total: Akorn - Case Admin		\$16.00	
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Total: Faxes		\$16.00	

Description	Employee	Expense	Date
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Activity: Hotel			
Hotel in Chicago (8/12/25) for settlement conference	Jack J. Reynolds	\$348.29	8/12/2025
Hotel - Chicago McKesson settlement conference	Matthew Tomlin	\$327.80	8/13/2025
Hotel - Chicago McKesson settlement conference - M. Tomlin	Matthew Tomlin	\$516.56	8/14/2025
Hotel - Chicago McKesson settlement conference - J. Reynolds	Matthew Tomlin	\$516.56	8/14/2025
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Total: Akorn - Case Admin			
		\$1,709.21	
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Total: Hotel			
		\$1,709.21	

Description	Employee	Expense	Date
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Activity: Meals			
Dinner in Chicago (3 people) for McKesson mediation in Chicago	Jack J. Reynolds	\$183.76	8/12/2025
Meal - Lunch (M. Tomlin, J. Reynolds and J Sweeney) for McKesson mediation in Chicago	Matthew Tomlin	\$76.47	8/12/2025
Meal - Lunch M. Tomlin and J. Reynolds for McKesson mediation in Chicago	Matthew Tomlin	\$25.71	8/13/2025
Meal - Dinner - M. Tomlin, J. Reynolds and Saul reps for McKesson mediation in Chicago	Matthew Tomlin	\$232.78	8/13/2025
Meal - Breakfast - M. Tomlin for McKesson mediation in Chicago	Matthew Tomlin	\$11.71	8/14/2025
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Total: Akorn - Case Admin		\$530.43	
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Total: Meals		\$530.43	

Description	Employee	Expense	Date
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Activity: Pacer			
April Pacer charges	Administrative	\$73.20	4/30/2025
May Pacer charges	Administrative	\$104.90	5/31/2025
July Pacer charges	Administrative	\$280.60	7/31/2025
August Pacer charges	Administrative	\$52.30	8/31/2025
September Pacer charges	Administrative	\$79.60	9/30/2025
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Total: Akorn - Case Admin			
	\$590.60		
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Total: Pacer			
	\$590.60		

Description	Employee	Expense	Date
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Activity: Parking			
Parking - Airport for McKesson mediation	Matthew Tomlin	\$56.00	8/14/2025
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Total: Akorn - Case Admin			
	\$56.00		
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Total: Parking			
	\$56.00		

Description	Employee	Expense	Date
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<u>Activity: Photocopies - B/W</u>			
Photocopies	Administrative	\$95.90	4/30/2025
Photocopies	Administrative	\$11.30	5/29/2025
Photocopies	Administrative	\$159.10	5/31/2025
Photocopies	Administrative	\$50.70	6/30/2025
Photocopies	Administrative	\$0.50	8/11/2025
Photocopies	Administrative	\$79.60	8/31/2025
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Total: Akorn - Case Admin		\$397.10	
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Total: Photocopies - B/W		\$397.10	

Description	Employee	Expense	Date
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Activity: Postage			
Postage	Administrative	\$1.38	4/3/2025
Postage	Administrative	\$0.69	4/10/2025
Postage	Administrative	\$0.97	4/21/2025
Postage	Administrative	\$9.92	4/22/2025
Postage	Administrative	\$1.38	5/12/2025
Postage	Administrative	\$0.69	5/19/2025
Postage	Administrative	\$0.97	5/19/2025
Postage	Administrative	\$0.69	5/27/2025
Postage	Administrative	\$9.64	5/28/2025
Postage	Administrative	\$0.69	6/20/2025
Postage	Administrative	\$0.69	6/30/2025
Postage	Administrative	\$9.92	7/10/2025
Postage	Administrative	\$0.74	7/28/2025
Postage	Administrative	\$0.74	8/4/2025
Postage	Administrative	\$1.48	8/11/2025
Postage	Administrative	\$0.74	8/12/2025
Postage	Administrative	\$1.03	9/16/2025
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Total: Akorn - Case Admin		\$42.36	
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Total: Postage		\$42.36	
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Grand Total		\$4,500.48	
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